

Print Date: 01/06/2017
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP723 **Estimate Number:** 0010 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 11/30/2016 to 01/05/2017

Contractor: Vanderbilt Landscaping LLC Contractor's Address: 698 Mason Malone Road Mason, TN 38049		Time Allowed: 421.0 Days Charged: 336.0 Days Elapsed Calendar Days: 336.0 Days Percent Time: 79.81 % Percent Complete(\$): 82.24 % Percent Behind: --- %
Contract Location: The mowing and litter removal on various Interstate and Stat		Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 04/01/2016 To Be Completed: 03/31/2017 Substantial Work Complete: Accepted:
Counties: DAVIDSON, WILLIAMSON		
Project(s): 98301-4183-04		

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$900,815.72	\$849,621.72	\$51,194.00	Current Contract:	\$1,099,160.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$1,099,160.00
Amount Due:	\$900,815.72	\$849,621.72	\$51,194.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$900,815.72	\$849,621.72	51,194.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4183-04	100.00	N/A	51,194.00		The mowing and litter removal on various Interstate and Stat			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4183-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4183-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4183-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4183-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-530.080	Adj This Est	-530.08
						Adj Total:	-3,140.740	Adj Total:	-3,140.74
98301-4183-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	5.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.000	Total:	\$5.00
98301-4183-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid:	5.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4183-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	3,838.000	Unit Price:	\$171.00
						This Est:	302.480	This Est:	\$51,724.08
						Total:	2,696.660	Total:	\$461,128.86
98301-4183-04	0700	0040	806-01	ACRE	MOWING	Bid:	11,654.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11,653.200	Total:	\$442,821.60